IIA Nimo	One of Times and Missellers	· · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Fodoval EV of Owners				
HA Name:	Grant Type and Number Capital Fund Program Grant No:	Federal FY of Grant: 2009						
awaii Public Housing Authority	_ · · · · ·	HI08P00150109		2009				
	Replacement Housing Factor Grant N	Replacement Housing Factor Grant No:						
Original Annual Statement as of:	Reserve for Disasters/Emergen	cies R	evised Annual Statement					
Performance and Evaluation Report for Period Endi			n					
ine Summary by Development Account	Total Estimate	d Cost	Total Act	ual Cost				
lo.								
	Original	Revised	Obligated	Expended				
1 Initial Budget	\$0.00	\$0.00	\$0.00	\$0.0				
2 1406 Operations	\$2,522,746.60	\$2,522,746.60	\$0.00	\$0.0				
3 1408 Management Improvements	\$1,000,000.00	\$500,000.00	\$0.00	\$0.0				
4 1410 Administration	\$1,211,985.62	\$1,211,985.62	\$0.00	\$0.0				
5 1411 Audit	\$3,376.00	\$3,376.00	\$0.00	\$0.				
6 1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.				
7 1430 Fees and Costs	\$500,000.00	\$500,000.00	\$0.00	\$0.				
8 1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.				
9 1450 Site Improvement	\$367,500.00	\$0.00	\$0.00	\$0.0				
10 1460 Dwelling Structures	\$5,736,562.78	\$7,875,624.78	\$0.00	\$0.				
11 1465 Dwelling Equipment - Nonexpendable	\$1,000,000.00	\$0.00	\$0.00	\$0.				
12 1470 Nondwelling Structures	\$271,562.00	\$0.00	\$0.00	\$0.				
13 1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.				
14 1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.				
15 1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.				
16 1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.				
17 1495 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.				
18 1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.				
19 1501 Collaterization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.				
19 1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.0				
20 Amount of Annual Grant: (sum of lines 1-19)	\$12,613,733.00	\$12,613,733.00	\$0.00	\$0.0				
21 Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00	\$0.00	\$0.0				
Amount of line 20 Related to Section 504 Complinace	\$63,991.00	\$63,991.00	\$0.00	\$0.0				
23 Amount of Line 20 Related to Security -Soft Costs	\$12,798.00	\$12,798.00	\$0.00	\$0.				
24 Amount of Line 20 Related to Security- Hard Costs		\$31,996.00	\$0.00	\$0.				
25 Amount of Line 20 Related to Energy Conservation		\$51,193.00	\$0.00	\$0.				
26 Collaterlization Expenses or Debt Service	\$0.00	\$0.00	\$0.00	\$0.0				

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2009
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	: No:	HI08P00150109			
		Replacement Ho	using Facto					
Development Number Name/HA-Wide	General Description of Major Work Categories	Dev. Quantity Total Estimated Cost Acct No.		imated Cost	Total Actual Cost		Status of Work	
Activities								
HA-Wide Operations	Operations	1406		2,522,746.60	2,522,746.60	0.00	0.00	
.,	HA-Wide Operations Total			2,522,746.60	2,522,746.60	0.00	0.00	
Management	Management Deficiencies Economic Development	1408 1408			_			
Improvements	Resident Training	1408						
ALL AMPS	Drug/Crime Prevention Computer Upgrade	1408 1408						
	Management Improvements-ALL AMPS			1,000,000.00	500,000.00	0.00	0.00	
Admin-COCC	Non-Tech Salaries (1410.01)	1410				*		
	Tech Salaries (1410.02) Fringe Benefits (1410.09) Travel (1410.10)	1410 1410 1410				a		
	Sundry (1410.19)	1410			**			
	Admin-COCC Total			1,211,985.62	1,211,985.62	0.00	0.00	
Audit-ALL AMPS	Audit Costs	1411	_	3,376.00	3,376.00		1 1	
	Audit-ALL AMPS			3,376.00	3,376.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2009
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150109			
		Replacement Ho	using Facto					
Development	General Description of Major Work	Dev.	Quantity	Total Esti	imated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide		No.						
Activities								
Fees & Costs	A&E Services -	1430		425,000.00	425,000.00			
	Inspection Costs (1430.07)	1430		50,000.00	50,000.00	0.00	0.00	
	Travel (1430.19)	1430		15,000.00	15,000.00	0.00	0.00	
	Sundry (1430.19)	1430		10,000.00	10,000.00	0.00	0.00	
	Fees and Costs Total			500,000.00	500,000.00	0.00	0.00	
	Extraordinary Maintenance	1450	·		-	0.00	0.00	
	Extraordinary Maintenance	1460				0.00		
	(Kaimalino, Nani Olu, Hale Hookipa, Kealakehe,			5				
	Noelani I & II, Paoakalani, Mayor Wrights - Emergency					i		
	health & safety units)	1460						
	Non-Routine Vacancy Prep - Type C Units	1460			1,000,000.00			
	Non-Routine PM Repairs - Type C Units	1460			1,000,000.00		İ	
	Appliances	1465						
	Computers, vehicles and other equipment	1475		0.00	0.00	0.00	0.00	
				0.00	5.55		3.33	
	Total			0.00	1,000,000.00	0.00	0.00	
Demolition	Demolition	1485		0.00	0.00	0.00	0.00	
2ª								
Relocation	Relocation Expenses (\$1500/unit and applicable staff	1495				0.00	0.00	
	time for coordination)	- (4)		*				
Development	Development Activities	1499		0.00	0.00	0.00	0.00	
	HA-Wide Development			0.00	0.00			

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and				Federal FY of Gra	ant:	2009	
Hawaii Public Hou	using Authority	Capital Fund Pro Replacement Ho	-		HI08P00150109				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Est	mated Cost	Total Ac	tual Cost	Status of Work	
HA-Wide Collaterization or	Collaterization or Debt Service	1501		0.00	0.00		0.00		
Debt Service AMP 30 -	HA-Wide Collaterization or Debt Service Totals Electrical Disbribution			0.00	0.00				
	Site: Dwelling:	1450 1460		0.00 0.00			0.00 0.00		
Puuwai Momi	Dwelling Equipment:	1465		0.00					
	Non-Dwelling Structures Non-Dwelling Equipment	1470 1475		0.00	0.00	0.00 0.00			
	Puuwai Momi Total			0.00	0.00	0.00	0.00		
AMP 31	Site: Infrastructure walkways, landscaping, roadway, parking improvements, utilities, security, retaining walls, drainange, improvements, accessibility	1450		0.00	0.00	0.00	0.00		
	Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1460		982,704.85	0.00	0.00	0.00		

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2009
Hawaii Public Ho	using Authority	Capital Fund Pro		No:	HI08P00150109			
	-	Replacement Ho	ousing Facto	r Grant No:				
Development	General Description of Major Work	Dev.	Quantity		imated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide		No.						
Activities						!		
HA1-05	Dwelling Equipment:	1465		500,000.00	0.00	0.00	0.00	
Kalihi Valley	Non-Dwelling Structures	1470		271,562.00				
Homes	Non-Dwelling Equipment	1475		0.00				
	Kalhi Valley Homes Total	1		1,754,266.85	0.00	0.00	0.00	
AMP 32 -	Bathrooms & Window Replacement							
HA1-03	Site:	1450		0.00	0.00	0.00		
	Dwelling:	1460		2,721,357.93	0.00	0.00	0.00	
Mayor Wright	Dwelling Equipment:	1465		0.00	0.00	0.00	0.00	
Homes	Non-Dwelling Structures	1470				0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	1	
	Mayor Wright Homes Total			2,721,357.93	0.00	0.00	0.00	
AMP 34 -	Structural & Spall Repairs (Const)							
HA1-12	Site:	1450		0.00	0.00	0.00	0.00	
NA1-12	Dwelling:	1460		0.00		0.00 0.00		
	1 -				6,075,624.78			
Makua Alii	Dwelling Equipment: Telephones, Trash Chutes, Fire Systems, Elevators	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470				0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kuhio Park Terrace Total			0.00	6,075,624.78	0.00	0.00	
AMP 39 -	Elevators, Fire Systems, Trash Chutes							
HA1-16	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling:	1460		0.00	800,000.00			
	ı	1	ı	3.00	000,000.00	3.00	3.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2009
Hawaii Public Hou	using Authority	Capital Fund Pro	gram Grant	: No:	HI08P00150109			
		Replacement Ho	ousing Facto	r Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Est	imated Cost	Total Ac	ctual Cost	Status of Work
	Dwelling Equipment: Telephones, Trash Chutes, Fire Systems, Elevators	1465		0.00	0.00		1	
	Non-Dwelling Structures Non-Dwelling Equipment	1470 1475		0.00	0.00	0.00 0.00		
	Kuhio Park Terrace Total	τ.		0.00	800,000.00	0.00	0.00	_
AMP 40 -	Elevators, Fire Systems, Trash Chutes							
1	Site: Dwelling:	1450 1460		0.00 0.00			l	
	Dwelling Equipment: Telephones, Trash Chutes, Fire Systems, Elevators	1465		500,000.00	0.00	0.00	0.00	
	Non-Dwelling Structures Non-Dwelling Equipment	1470 1475		0.00	0.00	0.00 0.00	1 - 1	
	Kuhio Park Terrace Total			500,000.00	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:	-	Grant Type and	Number			Federal FY of Gra	ant:	2009
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150109			
		Replacement Ho	using Facto	r Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Esti	mated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide Activities		No.				S _a		
AMP 43 -	Site	1450		367,500.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		367,500.00			I I	
HA1-63 Nani Olu	Dwelling Equipment	1465		0.00	0.00			
Exterior repairs	Non-Dwelling Structures	1470		0.00				
& sidewalks	Non-Dwelling Equipment	1475		0.00				
	Nani Olu Total			735,000.00	0.00			
AMP 43 -	Site	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		538,500.00	0.00	0.00	0.00	
HA1-70	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Kealakehe	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Roof & exterior	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
repairs	Kealakehe Total			538,500.00	0.00		ii ii	
	Site	1450		0.00	0.00	0.00	0.00	9
	Dwelling Structures:	1460		1,126,500.00	0.00	0.00	0.00	
	Dwelling Equipment	1465		0.00	0.00			
•	Non-Dwelling Structures	1470		0.00	0.00		0.00	
Roof & exterior	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
repairs				l				
	Hale Hookipa Total			1,126,500.00				
	Grand Total			12,613,733.00	12,613,733.00	0.00	0.00	

10 MAR -1 Alo 300 Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

RECEIVED

Part I	I: Summary		HAWAII PURLIC		
	Name: Hawaii Public Housing Authority Grant Type: Capital Fund	Program Grant No: HI08S00150109 Housing Factor Grant No:	VOUSING AUTHORITY		FFY of Grant: 2009 FFYof Grant Approval: 2009
	Performance and Evaluation Report for Period Ending: 0	· · · · · · · · · · · · · · · · · · ·	☒ Revised Annual State☒ Final Performance and	ment (revision no: 3) I Evaluation Report	
Line	Summary by Development Account		mated Cost	Total Ac	uai Cost 1
1	Total non-CFP Funds	Original	Revised ²	Obligated	Expended
2	1406 Operations (may not exceed 20% of line 21) ³	0	0	0	(
3	1408 Management Improvements	0	0	0	(
4	1410 Administration (may not exceed 10% of line 21)	0	0	0	0
5	1411 Audit	1,203,376	1,247,122	1,203,376	601,688
	<u></u>	0	0	0	(
6	1415 Liquidated Damages	0	0	0	(
7	1430 Fees and Costs	. 0	409,171	0	
8	1440 Site Acquisition	0	0	0	
9	1450 Site Improvement	0	0	0	
10	1460 Dwelling Structures	15,042,067	14,589,150	0	
11	1465.1 Dwelling Equipment—Nonexpendable	0	1,,505,150	0	
12	1470 Non-dwelling Structures	0	0		
13	1475 Non-dwelling Equipment	0		0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration		0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities 4	0	0	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0	0	0	0
	9000 Collateralization or Debt Service paid Via System of Direct P	O Payment	0	0	0
	1502 Contingency (may not exceed 8% of line 20)		0	0	0
	Amount of Annual Grant: (sum of lines 2 - 19)	0		0	0
	Amount of line 20 Related to LBP Activities	16,245,443	16,245,443	1,203,376	601,688
	Amount of line 20 Related to Section 504 Activities	0	0	0	0
	- Mile 20 Related to Section 504 Activities	0	0	0	n

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I	: Summary			-	ale supris		
	lame: Hawaii Public Housing Authority	Iom					
1	ame. mawan rubiic nousing Authority	Grant Type and Number					FFY of Grant: 2009
l		Capital Fund Program Gr	ant No: HI08S00150109				FFYof Grant Approval:
		Replacement Housing Fa	ctor Grant No:				2009
j .		Date of CFFP:					1
Type o	f Grant						
l'	Priginal Annual Statement	☐ Reserve for Disa	4 755	_			
		M Reserve for Disa	sters/Emergencies	X	Revised Annual States		
	erformance and Evaluation Report for Per				Final Performance and	l Evaluation Report	
Line	Summary by Development	Account	Total	Estimated	Cost	Total Ac	tual Cost 1
			Original		Revised ²	Obligated	Expended
23	Amount of line 20 Related to Security - Soft Cost	S			0	Obligated	Expended
24	Amount of line 20 Related to Security - Hard Cos	4-		٧		0	. 0
				0	0	0	0
25	Amount of line 20 Related to Energy Conservation	n Measures			^		
	*						0
	May			- 1	n/ I		
_ /9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				murulo	Ch	
Signa	ture of Executive Director		2/26/20	010 Sigf	ature of Public Hous	ing Director	2/26/2010

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: Hawaii Public Housing						Federal FFY of Gr	ant: 2000	
Authority	Capital Fund Program Grant No	o:HI08S0015010	9				ant. 2009	
	CFFP (Yes/ No): No							
	Replacement Housing Factor G	rant No:						
Development Number Name/PHA-	General Discription of	Development	Quantity	Total Estim	ated Cost	Total Act	nal Cost	Status of
Wide Activities	Major Work Categories	Account No.				10441100	dui Cost	Work
				Original	Revised 1	Funds Obligated2	Funds Expended2	WOIR
	Site & Dwelling					Congaiour	2Apended2	
14 40 0 5 7 2 4 4 5 2 2 2	Improvement Phase IVa							
31/1005 Kalihi Valley Homes	(Construction)	1460		0	1,549,966	o		0 Planning
	Structural and Spall Repairs							<u> </u>
34/1012 Makua Alii	(Construction)	1460		4,422,584	1,940,130	ما		0 Planning
	Construction Mgt Contract	-						o i mining
34/1012 Makua Alii	Makua Alii (Design)	1430		0	409,171	0	,	Diammina
	Replacement of roof				105,171	- 4		Planning
34/1062Kalakaua	systems	1460		٥	780,553	0	,	
	Paraefine and Eleman			-	780,333			Planning
	Reroofing and Elevator Lobby Improvements							1
35/1024 Kalanihuia	(Construction)	1460	1					ł
	(Construction)	1460		340,000	196,865	0	(Planning
	Sewer and Drainage	E.		1]	1		
	Improvements, Site &					:		
	Dwelling Improvement and				j			1
	Security Lighting			l				
e	Improvements							
9/1017 Kahekili Terrace	(Construction)	1460		3,448,000	5,079,289	o	(Planning
	Physical Improvements,				- 3,0.2,202			Flaming
	Reroof, install rain gutters,				ł	}		
	siding repacement,	1		ĺ				
0/1000 3 6 1	electrical upgrade	-		į				1
9/1092 Makani Kai Hale	(Construction)	1460		2,200,000	1,412,267	o	O	Planning
3/1032 Kaimalino	Reroofing & Misc. Repairs							=
3/1070 Kealakehe	(Construction)	1460		1,831,483	1,831,483	o	n	Planning

PHA Name: Hawaii Public Housing	Grant Type and Number					Federal FFY of G		
Authority	Capital Fund Program Grant N	lo:HI08S0015010	9			redetairri of G	rant: 2009	
·	CFFP (Yes/ No): No	ж						
8	Replacement Housing Factor (Grant No:						
Development Number Name/PHA-	General Discription of	Development	Ouantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of
Wide Activities	Major Work Categories	Account No.			2001	Total Ac	iuai Cost	Work
						Funds	Funds	
-				Original	Revised 1	Obligated2	Expended2	İ
	Painting, Reroofing,							
	Renovation & Misc.		\$0°					İ
46/1031 Hale Hauoli	Repairs (Construction)	1460		2,800,000	1,798,597	0		Planning

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

IA Name: awaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant N							
Original Annual Statement as of: X Performance and Evaluation Report for Period Ending	Reserve for Disasters/Emergene : 12/31/08	cies	evised Annual Statement					
ne Summary by Development Account	Total Estimate	d Cost	Total Actua	al Cost				
	Original	Revised	Obligated	Expended				
1 Initial Budget	\$0.00	\$0.00	\$0.00	\$0.				
2 1406 Operations	\$2,522,746.60	\$2,522,746.60	\$0.00	\$0.				
3 1408 Management Improvements	\$856,657.29	\$856,657.29	\$0.00	\$0.				
4 1410 Administration	\$1,211,985.62	\$1,211,985.62	\$0.00	\$0				
5 1411 Audit	\$3,376.00	\$3,376.00	\$0.00	\$0				
6 1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0				
7 1430 Fees and Costs	\$500,000.00	\$1,000,000.00	\$0.00	\$0				
8 1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0				
9 1450 Site Improvement	\$400,000.00	\$1,860,000.00	\$0.00	\$0				
10 1460 Dwelling Structures	\$6,822,359.71	\$4,862,359.71	\$0.00	\$0				
11 1465 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0				
12 1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0				
13 1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0				
14 1485 Demolition	\$0.00	\$0.00	\$0.00	\$0				
15 1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0				
16 1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0				
17 1495 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0				
18 1499 Development Activities	\$296,607.78	\$296,607.78	\$0.00	\$0				
19 1501 Collaterization or Debt Service	\$0.00	\$0.00	\$0.00	\$0				
19 1502 Contingency	\$0.00	\$0.00	\$0.00	\$0				
20 Amount of Annual Grant: (sum of lines 1-19)	\$12,613,733.00	\$12,613,733.00	\$0.00	\$0				
21 Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00	\$0.00	\$0				
22 Amount of line 20 Related to Section 504 Complinace	\$63,991.00	\$63,991.00	\$0.00	\$0				
23 Amount of Line 20 Related to Security -Soft Costs	\$12,798.00	\$12,798.00	\$0.00	\$0				
24 Amount of Line 20 Related to Security- Hard Costs	\$31,996.00	\$31,996.00	\$0.00	\$0				
25 Amount of Line 20 Related to Energy Conservation	\$51,193.00	\$51,193.00	\$0.00	\$0				
26 Collaterlization Expenses or Debt Service	\$0.00	\$0.00	\$0.00	\$0				

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Grant:		2008
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150108	ł		
		Replacement Ho	using Facto	r Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
HA-Wide Operations	Operations	1406		2,522,746.60	2,522,746.60	0.00	0.00	
·	HA-Wide Operations Total			2,522,746.60	2,522,746.60	0.00	0.00	
Management	Management Deficiencies Economic Development	1408 1408						
Improvements	Resident Training	1408						
ALL AMPS	Drug/Crime Prevention	1408						
	Computer Upgrade	1408						
	Management Improvements-ALL AMPS	(1)		856,657.29	856,657.29	0.00	0.00	
Admin-COCC	Non-Tech Salaries (1410.01)	1410						
	Tech Salaries (1410.02)	1410						
	Fringe Benefits (1410.09)	1410						
	Travel (1410.10)	1410						
	Sundry (1410.19)	1410						
	Admin-COCC Total			1,211,985.62	1,211,985.62	0.00	0.00	
Audit-ALL AMPS	Audit Costs	1411		3,376.00	3,376.00			
	Audit-ALL AMPS			3,376.00	3,376.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2008
Hawaii Public Ho	using Authority	Capital Fund Pro	ogram Grant	No:	HI08P00150108	1		
		Replacement Ho	ousing Facto	r Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Est	imated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide Activities		No.						
Fees & Costs	A&E Services - AMP 50-Palolo Valley Homes	1430		425,000.00	925,000.00	0.00	0.00	
	Inspection Costs (1430.07)	1430		50,000.00			1	
	Travel (1430.19)	1430		15,000.00	,			
	Sundry (1430.19)	1430		10,000.00				
	Fees and Costs Total	I		500,000.00		1		
	Extraordinary Maintenance	1450				0.00		
	Extraordinary Maintenance	1460		385,759.63	63,915.71	0.00	0.00	
	(Kaimalino, Nani Olu, Hale Hookipa, Kealakehe,							
	Noelani I & II, Paoakalani, Mayor Wrights - Emergency					1.4		
	health & safety units)	1460					8	
	Non-Routine Vacancy Prep - Type C Units	1460						
	Non-Routine PM Repairs - Type C Units	1460						
	Appliances	1465						
	Computers, vehicles and other equipment	1475		0.00	0.00	0.00	0.00	
	Total			385,759.63	63,915.71	0.00	0.00	-···
Demolition	Demolition	1485		0.00	0.00	0.00	0.00	
Relocation	Relocation Expenses (\$1500/unit and applicable staff time for coordination)	1495		0.00	0.00	0.00	0.00	
Development	Development Activities	1499	= .	296,607.78	296,607.78	0.00	0.00	
Lanakila 3B	HA-Wide Development	-		296,607.78	296,607.78	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Grant:		2008	
Hawaii Public Ho	- -	Capital Fund Pro Replacement Ho	•		HI08P00150108				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity		mated Cost	Total Ac	tual Cost	Status of Work	
HA-Wide Collaterization or	Collaterization or Debt Service	1501		0.00	0.00	0.00	0.00		
Debt Service	HA-Wide Collaterization or Debt Service Totals			0.00	0.00				
AMP 30 - HA1-26	Electrical Disbribution Site: Dwelling:	1450 1460		0.00 921,958.30	0.00 0.00				
Puuwai Momi	Dwelling Equipment:	1465		0.00	0.00		t t		
	Non-Dwelling Structures Non-Dwelling Equipment	1470 1475		0.00 0.00	0.00 0.00				
	Puuwai Momi Total			921,958.30	0.00	0.00	0.00		
AMP 31	Site: Infrastructure walkways, landscaping, roadway, parking improvements, utilities, security, retaining walls, drainange, improvements, accessibility	1450		0.00	1,860,000.00	0.00	0.00	ir	
	Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1460		0.00	1,240,000.00	0.00	0.00		

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2008
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150108			
		Replacement Ho						
Development	General Description of Major Work	Dev.	Quantity	Total Esti	mated Cost	Total Ac	tual Cost	Status of Work
Number Name/HA-Wide	Categories	Acct No.						
Activities		140.					27	
HA1-05	Dwelling Equipment:	1465		0.00	0.00	0.00	0.00	
Kalihi Valley	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Homes	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kalhi Valley Homes Total			0.00	3,100,000.00	0.00	0.00	
AMP 32 -	Bathrooms & Window Replacement							
HA1-03	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling:	1460		2,807,972.00	0.00	0.00	0.00	
Mayor Wright	Dwelling Equipment:	1465		0.00	0.00	0.00	0.00	
Homes	Non-Dwelling Structures	1470				0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Mayor Wright Homes Total			2,807,972.00	0.00	0.00	0.00	
AMP 33 -	Elevators, Fire Systems, Trash Chutes							
HA1-09	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling:	1460		0.00	1,150,000.00	0.00	0.00	
Kaahumanu Homes	Dwelling Equipment: Telephones, Trash Chutes, Fire Systems, Elevators	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00		
	Kuhio Park Terrace Total			0.00	1,150,000.00	0.00	0.00	
AMP 40 -	Elevators, Fire Systems, Trash Chutes							
HA1-10	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling: Reroofing (Const.)	1460		0.00	924,000.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2008
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150108			
		Replacement Ho	using Facto	r Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Est	imated Cost	Total Ac	tual Cost	Status of Work
	Trash Chutes	1460		0.00	884,444.00			
Kuhio Park Terrace	Dwelling Equipment: Telephones, Trash Chutes, Fire Systems, Elevators	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kuhio Park Terrace Total			0.00	1,808,444.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2008
Hawaii Public Hou	using Authority	Capital Fund Pro	ogram Grant	No:	HI08P00150108			
		Replacement Ho	ousing Facto					
Development	General Description of Major Work	Dev.	Quantity	Total Estir	mated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide Activities		No.			·		10	
AMP 43 -	Site	1450		400,000.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		400,000.00	0.00			
HA1-63 Nani Olu	Dwelling Equipment	1465		0.00	0.00		0.00	**
Exterior repairs	Non-Dwelling Structures	1470		0.00	0.00		0.00	
& sidewalks	Non-Dwelling Equipment	1475		0.00	0.00		0.00	
	Nani Olu Total			800,000.00	0.00			
AMP 43 -	Site	1450		0.00	0.00	0.00	0.00	<u></u>
	Dwelling Structures:	1460		706,669.78	0.00	0.00	0.00	
HA1-70	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Kealakehe	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Roof & exterior	Non-Dwelling Equipment	1475		0.00	0.00	- 0.00	0.00	
repairs	Kealakehe Total			706,669.78	0.00			
AMP 43 -	Site	1450		0.00	0.00	0.00	0.00	-
	Dwelling Structures:	1460		1,600,000.00	0.00	0.00	0.00	
HA1-53 Hale	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Hookipa	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Roof & exterior repairs	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Hale Hookipa Total			1,600,000.00	0.00	0.00	0.00	
AMP 49 -	Site	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	600,000.00	0.00	0.00	
HA1-15 ==	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Wahiawa	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Terrace	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
Roof & exterior						İ	9	
repairs	Hale Hookipa Total			0.00	600,000.00			
	Grand Total			12,613,733.00	12,613,733.00	0.00	0.00	

Annual Statement/Performance and Evaluat	ion Report		·	
Capital Fund Program and Capital Fund Pro	gram Replacement Housi	ing Factor (CFP/CFPI	RHF) Part 1: Summary	
PHA Name:	Grant Type and Number	 	<u> </u>	Federal FY of Grant:
Hawaii Public Housing Authority	Capital Fund Program Grant No		107	2007
	Replacement Housing Factor G	rant No:		
Original Annual Statement as of:	Reserve for Disasters/Eme	ergencies	Revised Annual Statement	
X Performance and Evaluation Report for Period End	ing: 12/31/08	İ		
Line Summary by Development Account	Total Fet	timated Cost	Total	ctual Cost
No.	Total Est	iiinaled Cost	Total P	ictual Cost
	Original	Revised	Obligated	Expended
1 Initial Budget	\$0.00	\$0.00	\$0.00	\$0.00
2 1406 Operations	\$2,578,478.60	\$2,578,478.60	\$0.00	\$0.00
3 1408 Management Improvements	\$650,000.00	\$650,000.00	\$0.00	\$0.00
4 1410 Administration	\$1,289,239.30	\$1,289,239.30	\$0.00	\$0.00
5 1411 Audit	\$3,376.00	\$3,376.00	\$0.00	\$0.00
6 1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7 1430 Fees and Costs	\$182,245.84	\$961,238.00	\$182,245.84	\$0.00
8 1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9 1450 Site Improvement	\$1,585,525.70	\$1,220,694.00	\$7,484.00	\$0.00
10 1460 Dwelling Structures	\$3,951,890.63	\$5,177,473.87	\$377,473.87	\$0.00
11 1465 Dwelling Equipment - Nonexpendable	\$252,145.48	\$0.00	\$0.00	\$0.00
12 1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13 1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14 1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15 1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16 1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17 1495 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18 1499 Development Activities	\$2,399,491.45	\$1,011,893.23	\$0.00	\$0.00
19 1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20 Amount of Annual Grant: (sum of lines 1-19)	\$12,892,393.00	\$12,892,393.00	\$567,203.71	\$0.00
21 Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00	\$0.00	\$0.00
22 Amount of line 20 Related to Section 504 Complinace	\$63,991.00	\$63,991.00	\$0.00	\$0.00
23 Amount of Line 20 Related to Security -Soft Costs	\$12,798.00	\$12,798.00	\$0.00	\$0.00
24 Amount of Line 20 Related to Security- Hard Cost	s \$31,996.00	\$31,996.00	\$0.00	\$0.00
25 Amount of Line 20 Related to Energy Conservatio	n \$51,193.00	\$51,193.00	\$0.00	\$0.00
26 Collaterlization Expenses or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director	Date (mm/dd/yyyy)	Signature of Public Hor	using Director	Date (mm/dd/yyyy)

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ınt:	2007
Hawaii Public Ho	•				HI08P00150107			
_		Replacement Ho	using Facto					
Development Number	General Description of Major Work Categories	Dev. Acct	Quantity	Total Esti	mated Cost	Total Actual Cost		Status of Work
Name/HA-Wide Activities		No.				-8		
HA-Wide Operations	Operations	1406		2,578,478.60	2,578,478.60	0.00	0.00	
•••	HA-Wide Operations Total	Ti.		2,578,478.60	2,578,478.60	0.00	0.00	
HA-Wide	Management Deficiencies	1408						
Mgmt.	Economic Development	1408						
	Resident Training	1408						
	Drug/Crime Prevention	1408						
	Computer Upgrade - Emphasys Elite	1408						
	HA-Wide Mgmt. Impr. Total			650,000.00	650,000.00	0.00	0.00	
HA-Wide Admin.	Non-Tech Salaries (1410.01)	1410						
,	Tech Salaries (1410.02)	1410			5			
	Fringe Benefits (1410.09)	1410		1				
	Travel (1410.10)	1410						
	Sundry (1410.19)	1410						
	HA-Wide Admin. Total			1,289,239.30	1,289,239.30	0.00	0.00	
HA-Wide	Audit Costs	1411		3,376.00	3,376.00	0.00	0.00	
Audit	HA-Wide Audit Total			3,376.00	3,376.00	0.00	0.00	
HA-Wide	A&E Services (1430.01) HA 1-05 Site & Dwelling	1430		400,000.00	600,000.00	182,245.84	0.00	
Fees and Costs	Improvement Phase V (Design)							

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:	ļo	Frant Type and	Number			Federal FY of Gra	int:	2007
ławaii Public Ho	ousing Authority				HI08P00150107			
		Replacement Ho	using Facto			<u></u>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Esti	imated Cost	Total Ac	tual Cost	Status of Work
HA-Wide Fees and Costs	A&E Services (1430.01) HA 1-12 Structural Investigation & Repairs (Design)	1430		0.00	361,238.00	0.00	0.00	
Costs	Inspection Costs (1430.07) Travel (1430.19) Sundry (1430.19) HA-Wide Fees and Costs Total	1430 1430 1430		25,000.00 50,000.00 25,000.00 182,245.84	0.00 0.00 0.00 961,238.00	0.00 0.00	0.00 0.00	
HA-Wide	Extraordinary Maintenance Extraordinary Maintenance (Kaimalino, Nanui Olu, Hale Hookipa, Kealakehe, Noelani I & II, Paoakalani, Mayor Wrights - Emergency Health & Safety Units)	1450 1460		0.00 1,305,437.60	0.00 0.00			
	Non-Routine Vacancy Prep - Type C Units Non-Routine PM Repairs - Type C Units Appliances Computers, vehicles and other equipment	1460 1460 1465 1475		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00		
	HA-Wide Totals			1,305,437.60	0.00	0.00	0.00	
HA-Wide Demolition	Demolition	1485		0.00	0.00	0.00	0.00	
HA-Wide Relocation	Relocation Expenses (\$1500/unit and applicable staff time for coordination)	1495		0.00	0.00	0.00	0.00	
HA-Wide Development	Development Activities	1499		2,399,491.45	1,011,893.23	0.00	0.00	

PHA Name:		Grant Type and	Number			Federal FY of Gra	int:	2007
Hawaii Public Ho	using Authority				HI08P00150107			
		Replacement Ho						
Development	General Description of Major Work	Dev.	Quantity	Total Esti	mated Cost	Total Act	tual Cost	Status of Work
Number Name/HA-Wide	Categories	Acct No.		2.5				
Activities		NO.						
HA1-03	Bath and Kitchen Renovation							Planning Phase
Mayor Wright	Site:	1450		0.00	0.00	0.00	0.00	_
Homes Bath and Kitchen	Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems hazard material abatement	1460		2,000,000.00	0.00		0.00	
	Dwelling Equipment: Appliances, H-VAC, Emergency Systems	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Mayor Wright Homes Bath & Kitchen Tota	ı		2,000,000.00	0.00	0.00	0.00	
HA1-05 Kalihi Valley Homes Phase 3b	Site: Infrastructure walkways, landscaping, roadway, parking improvements, utilities, security, retaining walls, drainange, improvements, accessibility	1450		0.00	1,200,000.00	0.00	0.00	
	Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1460		0.00	800,000.00	0.00	0.00	
	Dwelling Equipment:	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kalhi Valley Homes Ph3bTotal			0.00	2,000,000.00	0.00	0.00	
HA 1-10	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	0.00	0.00	0.00	
Kuhio Park	Dwelling Equipment	1465		252,145.48	0.00	0.00	0.00	
Terrace	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2007
Hawaii Public Ho	using Authority				HI08P00150107	10		
		Replacement Ho	using Facto					
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Es	timated Cost	Total Ac	tual Cost	Status of Work
Trash Chutes	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	KPT Trash Chutes Tota	al	:	252,145.48	0.00	0.00	0.00	
HA 1-10	Site:	1450		0.00	0.00	0.00		
	Dwelling Structures:	1460		283,948.87	283,948.87	283,948.87	0.00	
Kuhio Park	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Terrace	Non-Dwelling Structures Non-Dwelling Equipment	1470		0.00	0.00	0.00	0.00	
Fire Alarm	Inon-Dweiling Equipment	1475		0.00	0.00	0.00	0.00	
	KPT Fire Alarm System Tota	u		283,948.87	283,948.87	283,948.87	0.00	
HA 1-10	Site:	1450		0.00	0.00			
	Dwelling Structures:	1460		48,775.00	48,775.00			
Kuhio Park	Dwelling Equipment	1465		0.00	0.00	0.00		
	Non-Dwelling Structures	1470		0.00	0.00	0.00		
Type "C" Vacant Low Rise	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	KPT Type "C" Vacant Low Rise Tota	ıl İ		48,775.00	48,775.00	48,775.00	0.00	
HA 1-36 Paoakalani		1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		44,750.00	44,750.00	44,750.00	0.00	
	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Paoakalani Tota	1		44,750.00	44,750.00	44,750.00	0.00	
HA 1-46 Makamae	Site:	1450		0.00	0.00	0.00		······
	Dwelling Structures:	1460		0.00	0.00		0.00	
	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	

PHA Name:	Gr	ant Type and	l Number	•		Federal FY of Gra	ınt:	2007
Hawaii Public Ho		= *			HI08P00150107			
		placement Ho	ousing Facto	r Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Est	timated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide	X.*	No.]	ŀ				
Activities	2.							
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00				
	Makamae Total			0.00	0.00	0.00	0.00	
1-61 Kahale Kahal	Site:	1450		0.00	0.00	0.00	0.00	Bid Phase
	Dwelling Structures:	1460		0.00	0.00		0.00	
	Dwelling Equipment	1465		0.00	0.00		0.00	
	Non-Dwelling Structures	1470		0.00			0.00	
	Non-Dwelling Equipment	1475		0.00			0.00	
	Kahale Kahaluu Total			0.00	0.00	0.00	0.00	
HA 1-26	Site:	1450	1	1,578,041.70	0.00	0.00	0.00	Planning Phase
	Dwelling Structures:	1460	-	0.00	4,000,000.00	0.00	0.00	ŭ
Puuwai Momi	Dwelling Equipment	1465		0.00	0.00		0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00		0.00	
	Puuwai Momi Total			1,578,041.70	4,000,000.00	0.00	0.00	
HA 1-32	Site:	1450		7,484.00	20,694.00	7,484.00	0.00	
	Dwelling Structures:	1460		0.00	0.00	0.00	0.00	
Kaimalino	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Large Capacity	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Cesspools	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kaimalino Large Capacity Cesspool Total	(#)		7,484.00	20,694.00	7,484.00	0.00	
HA 1-53	Site:	1450		0.00	0.00		0.00	
	Dwelling Structures:	1460		268,979.16	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and	Number			Federal FY of Grant	:	2007
ławaii Public Ho	using Authority				HI08P00150107			
		Replacement Ho	using Factor	r Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estin	nated Cost	Total Actua	Il Cost	Status of Work
Hale Hookipa	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Roof Repair	Non-Dwelling Structures Non-Dwelling Equipment	1470 1475		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Hale Hookipa Total				268,979.16	0.00	0.00	0.00	
	Grand Total	2		12,892,393.00	12,892,393.00	567,203.71	0.00	·

X Performage	tions perment Improvements istration ated Damages and Costs equisition approvement	Reserve for Disasters/Emerger 12/31/08		Total Actual Obligated \$0.00 \$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$1,049,329.38 \$0.00 \$1,491,128.80	Expended \$0.0 \$0.0 \$162,118.5 \$826,762.8 \$0.0 \$0.0 \$245,772.9
1 Initial E 2 1406 Operat 3 1408 Manag 4 1410 Admin 5 1411 Audit 6 1415 Liquida 7 1430 Fees a 8 1440 Site Ad 9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoil	Budget tions Jement Improvements Jistration ated Damages Jind Costs Equisition Japrovement	Original \$0.00 \$2,620,704.80 \$600,000.00 \$284,105.00 \$3,278.00 \$0.00 \$982,309.00 \$0.00	Revised \$0.00 \$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	Obligated \$0.00 \$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	Expended \$0.0 \$0.0 \$162,118.5 \$826,762.6 \$0.0 \$0.0 \$245,772.5
2 1406 Operation 3 1408 Manage 4 1410 Administration 5 1411 Audit 6 1415 Liquida 7 1430 Fees a 8 1440 Site Administration 9 1450 Site Im 10 1460 Dwellin 11 1465 Dwellin 12 1470 Nondwellin 13 1475 Nondwellin 1485 Demoli 15 1490 Replace	tions perment Improvements istration ated Damages and Costs equisition approvement	\$0.00 \$2,620,704.80 \$600,000.00 \$284,105.00 \$3,278.00 \$0.00 \$982,309.00 \$0.00	\$0.00 \$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$0.00 \$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$0.0 \$0.0 \$162,118.5 \$826,762.6 \$0.0 \$245,772.6
2 1406 Operation 3 1408 Manage 4 1410 Administration 5 1411 Audit 6 1415 Liquida 7 1430 Fees a 8 1440 Site Administration 9 1450 Site Im 10 1460 Dwellin 11 1465 Dwellin 12 1470 Nondwellin 13 1475 Nondwellin 1485 Demoli 15 1490 Replace	tions perment Improvements istration ated Damages and Costs equisition approvement	\$0.00 \$2,620,704.80 \$600,000.00 \$284,105.00 \$3,278.00 \$0.00 \$982,309.00 \$0.00	\$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$0.00 \$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$0.0 \$0.0 \$162,118.0 \$826,762.0 \$0.0 \$245,772.0 \$0.0
3 1408 Manag 4 1410 Admini 5 1411 Audit 6 1415 Liquida 7 1430 Fees a 8 1440 Site Ad 9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	ement Improvements istration ated Damages and Costs equisition approvement	\$600,000.00 \$284,105.00 \$3,278.00 \$0.00 \$982,309.00 \$0.00 \$0.00	\$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$2,495,785.80 \$392,924.94 \$826,762.81 \$0.00 \$1,049,329.38 \$0.00	\$0.4 \$162,118.4 \$826,762.4 \$0.4 \$0.4 \$245,772.5 \$0.6
4 1410 Admini 5 1411 Audit 6 1415 Liquida 7 1430 Fees a 8 1440 Site Ad 9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	istration ated Damages and Costs cquisition aprovement	\$600,000.00 \$284,105.00 \$3,278.00 \$0.00 \$982,309.00 \$0.00 \$0.00	\$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$392,924.94 \$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$162,118. \$826,762. \$0. \$0. \$245,772. \$0.
5 1411 Audit 6 1415 Liquida 7 1430 Fees a 8 1440 Site Ad 9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	ated Damages and Costs equisition	\$3,278.00 \$0.00 \$982,309.00 \$0.00 \$0.00	\$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$826,762.81 \$0.00 \$0.00 \$1,049,329.38 \$0.00	\$826,762. \$0. \$0. \$245,772. \$0.
6 1415 Liquida 7 1430 Fees a 8 1440 Site Ad 9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	and Costs Equisition Approvement	\$3,278.00 \$0.00 \$982,309.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,049,329.38 \$0.00	\$0.00 \$0.00 \$1,049,329.38 \$0.00	\$0. \$0. \$245,772. \$0.
7 1430 Fees a 8 1440 Site Ac 9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	and Costs Equisition Approvement	\$0.00 \$982,309.00 \$0.00 \$0.00	\$0.00 \$1,049,329.38 \$0.00	\$0.00 \$1,049,329.38 \$0.00	\$0. \$245,772. \$0.
8 1440 Site Ad 9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	equisition provement	\$982,309.00 \$0.00 \$0.00	\$1,049,329.38 \$0.00	\$1,049,329.38 \$0.00	\$245,772. \$0.
9 1450 Site Im 10 1460 Dwellir 11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	provement	\$0.00 \$0.00	\$0.00	\$0.00	\$0.
10 1460 Dwellin 11 1465 Dwellin 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace		\$0.00			
11 1465 Dwellir 12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace	ng Structures			31.491.120.001	\$1,467,881.
12 1470 Nondw 13 1475 Nondw 14 1485 Demoli 15 1490 Replace		35.208.037.52	\$6,113,094.62	\$6,113,094.62	\$2,736,871.
13 1475 Nondw 14 1485 Demol 15 1490 Replace	ng Equipment - Nonexpendable	\$0.00	\$101,420.98	\$101,420.98	\$89,091.
14 1485 Demol	velling Structures	\$0.00	\$0.00	\$0.00	\$0.
15 1490 Replac	elling Equipment	\$0.00	\$0.00	\$0.00	\$0
	ition	\$0.00	\$0.00	\$0.00	\$0
16 1492 Movino	ement Reserve	\$0.00	\$0.00	\$0.00	\$0.
	to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.
17 1495 Reloca	ition Costs	\$0.00	\$8,481.67	\$8,481.67	\$8,481.
18 1499 Develo	pment Activities	\$0.00	\$0.00	\$0.00	\$0.
19 1502 Contin	gency	\$0.00	\$0.00	\$0.00	\$0.
20 Amour	nt of Annual Grant: (sum of lines 1-19)	\$9,698,434.32	\$12,478,929.00	\$12,478,929.00	\$5,536,980.
	nt of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.
	nt of line 20 Related to Section 504 Complinace	\$24,700.00	\$24,700.00	\$0.00	\$0.
	nt of Line 20 Related to Security -Soft Costs	\$0.00	\$0.00	\$0.00	\$0.
	nt of Line 20 Related to Security- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.
	nt of Line 20 Related to Energy Conservation	\$17,600.00	\$17,600.00	\$0.00	\$0.
	erlization Expenses or Debt Service	\$0.00	\$0.00	\$0.00	\$0.

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	nt:	2006
iawaii Public Ho	using Authority			0 411	HI08P00150106	.55		
<u>-</u>		Replacement Ho						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estim	ated Cost	Total Act	ual Cost	Status of Work
HA-Wide Operations	Operations	1406	·	2,620,704.80	2,495,785.80	2,495,785.80	0.00	
	HA-Wide Operations Total			2,620,704.80	2,495,785.80	2,495,785.80	0.00	
HA-Wide	Management Deficiencies	1408		50,000.00				
Mgmt.	Economic Development	1408		335,416.00				
	Resident Training	1408		100,000.00		İ		
	Drug/Crime Prevention	1408		650,000.00				
	Computer Upgrade	1408		164,584.00		~		
	HA-Wide Mgmt. Impr. Total			600,000.00	392,924.94	392,924.94	162,118.53	
HA-Wide Admin.	Non-Tech Salaries (1410.01)	1410		100,000.00				
	Tech Salaries (1410.02)	1410		100,000.00				
	Fringe Benefits (1410.09)	1410		84,105.00				
	Travel (1410.10)	1410		0.00]		
	Sundry (1410.19)	1410		0.00				
	HA-Wide Admin. Total		-	284,105.00	826,762.81	826,762.81	826,762.81	
HA-Wide	Audit Costs	1411	,	3,278.00	0.00	0.00	0.00	
Audit	HA-Wide Audit Total			3,278.00	0.00	0.00	0.00	
HA-Wide	A&E Services (1430.01)	1430	-	810,000.00	0.00	0.00	0.00	- 3
Fees and Costs								
	Inspection Costs (1430.07)	1430		150,000.00	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ınt:	2006
Hawaii Public Ho					HI08P00150106			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Replacement Ho Dev. Acct No.	using Facto Quantity	r Grant No: Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
	Travel (1430.19) Sundry (1430.19) HA-Wide Fees and Costs Total	1430 1430		0.00 22,309.00 982,309.00	0.00 0.00 1,049,329.38		0.00 0.00 245,772.98	
HA-Wide	Extraordinary Maintenance Extraordinary Maintenance (Kaimalinio, Nanui Olu, Hale Hookipa, Kealakehe, Noelani I & II, Paoakalani, Mayor Wrights - Emergency Health & Safety Units)	1450 1460	×	0.00 0.00	0.00 0.00			
	Appliances Computers, vehicles and other equipment HA-Wide Totals	1465 1475		0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	
HA-Wide Demolition	Demolition	1485		0.00	0.00	0.00	0.00	3
	Relocation Expenses (\$1500/unit and applicable staff time for coordination)	1495		0.00	8,481.67	8,481.67	8,481.67	
HA-Wide Development	Development Activities	1499		0.00	0.00	0.00	0.00	
	Bath and Kitchen Renovation Site: Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1450 1460		0.00 1,208,037.52	0.00 0.00		0.00 0.00	Planning Phase

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2006
Hawaii Public Ho	using Authority				HI08P00150106			
		Replacement Ho	ousing Facto	or Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estim	Total Estimated Cost		tual Cost	Status of Work
	Dwelling Equipment: Appliances, H-VAC, Emergency Systems	1465		0.00	0.00		0.00	
	Non-Dwelling Structures Non-Dwelling Equipment	1470 1475		0.00 0.00	0.00 0.00			
	Mayor Wright Homes Bath & Kitchen Total			1,208,037.52	0.00	0.00	0.00	
HA1-05 Kalihi Valley Homes Phase 3b	Site: Infrastructure walkways, landscaping, roadway, parking improvements, utilities, security, retaining walls, drainange, improvements, accessibility	1450		0.00	1,347,579.08	1,347,579.08	1,347,579.08	
	Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1460	ŘS	756,383.35	3,778,217.92	3,778,217.92	-2,203,153.70	Xi
	Dwelling Equipment: Non-Dwelling Structures Non-Dwelling Equipment	1465 1470 1475		0.00 0.00 0.00	89,091.00 0.00 0.00		0.00	
	Kalhi Valley Homes Ph3bTotal			756,383.35	5,214,888.00	5,214,888.00	3,639,823.78	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	nt:	2006
Hawaii Public Hou	using Authority				HI08P00150106			
		Replacement Ho	ousing Facto					
Development Number	General Description of Major Work Categories	Dev. Acct	Quantity	Total Estim	ated Cost	Total Act	tual Cost	Status of Work
Name/HA-Wide	Categories	No.						
Activities		110.						
HA 1-46 Makamae	Site:	1450		0.00	16,574.00	16,574.00	0.00	
	Dwelling Structures:	1460		1,000,000.00	114,948.00		0.00	
	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Makamae Tot	tal		1,000,000.00	131,522.00	131,522.00	0.00	
HA 1-61 Kahale	Site:	1450		0.00	0.00	0.00	0.00	Bid Phase
Kahaluu	Dwelling Structures:	1460		1,243,616.65	100,000.00	100,000.00	100,000.00	
	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
П	Kahale Kahaluu Tot	al		1,243,616.65	100,000.00	100,000.00	100,000.00	
HA 1-26	Site:	1450		0.00	0.00	0.00	0.00	Planning Phase
	Dwelling Structures:	1460		1,000,000.00	0.00	0.00	0.00	11.
Puuwai Momi	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Puuwai Momi Tot	al		1,000,000.00	0.00	0.00	0.00	
HA 1-47	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	24,353.00	24,353.00	0.00	
Pumehana	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Spall	Non-Dwelling Structures	1470		0.00	0.00		0.00	
Repair	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	int:	2006
Hawaii Public Ho	using Authority				HI08P00150106			
	-	Replacement Ho	ousing Factor	Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Estim	ated Cost	Total Act	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide Activities		No.						
	KPT Trash Chutes Total			0.00	24 353 00	24 252 00	0.00	
	KET Trasil Cliutes Total			0.00	24,353.00	24,353.00	0.00	
HA 1-32	Site:	1450		0.00	126,975.72	126,975.72	120,302.60	
	Dwelling Structures:	1460		0.00	0.00	0.00	0.00	
Kaimalino	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Large Capacity	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Cesspools	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kaimalino Large Capacity Cesspool Total			0.00	126,975.72	126,975.72	120,302.60	
HA 1-32	Site:	1450		0.00	0.00	0.00	0.00	Planning Phase
	Dwelling Structures:	1460		0.00	0.00	0.00	0.00	-
Maili I	Dwelling Equipment	1465	1	0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Maili I Total			0.00	0.00	0.00	0.00	="
HA 1-57	Site:	1450		0.00	0.00	0.00	0.00	Planning Phase
	Dwelling Structures:	1460		0.00	18,617.96	18,617.96	18,617.96	
Waimaha	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Sunflower Ph. 2	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
e*	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Waimaha Sunflower Ph.2 Total			0.00	18,617.96	18,617.96	18,617.96	
HA 1-17	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant	Type and	Number			Federal FY of Gra	int:	2006
ławaii Public Ho	using Authority					HI08P00150106			
Davidania	I Committee of Main and			using Factor			T-1-1 A-4		01-1
Development Number	General Description of Major Wo Categories	rk	Dev. Acct	Quantity	i otai Estin	nated Cost	Total Act	tuai Cost	Status of Work
Name/HA-Wide	Categories		No.						
Activities			110.						
Kahekili	Dwelling Equipment		1465		0.00	0.00	0.00	0.00	
Terrace	Non-Dwelling Structures		1470		0.00	0.00		0.00	
Solar Water	Non-Dwelling Equipment		1475		0.00	0.00		0.00	
Roof									
	Kahekili 1	errace Total			0.00	0.00	0.00	0.00	
HA 1-53	Site:		1450		0.00	0.00	0.00	0.00	
-	Dwelling Structures:		1460		0.00	0.00		0.00	
Hookipa	Dwelling Equipment		1465		0.00	0.00		0.00	
Kahaluu	Non-Dwelling Structures		1470]	0.00	0.00		0.00	
Type "C"	Non-Dwelling Equipment		1475		0.00	0.00		0.00	
	Hookipa Kahaluu Ty	pe "C" Total			0.00	0.00	0.00	0.00	
HA 1-112	Site:		1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:		1460		0.00	0.00	0.00	0.00	
Makua Alii	Dwelling Equipment	-	1465		0.00	0.00	0.00	0.00	
Structural	Non-Dwelling Structures		1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment		1475		0.00	0.00	0.00	0.00	
	Makua Alii Str	uctural Total			0.00	0.00	0.00	0.00	
HA 1-190	Site:		1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:		1460		0.00	8,278.70		0.00	
Kauhale Ohana	Dwelling Equipment		1465		0.00	0.00	0.00	0.00	
Type "C"	Non-Dwelling Structures		1470	ŀ	0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment		1475		0.00	0.00	0.00	0.00	
	Kauhale Ohana Ty	pe "C" Total			0.00	8,278.70	8,278.70	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:		Grant Type and	Number			Federal FY of Gra	nt:	2006
lawaii Public Ho	using Authority				HI08P00150106	1.83		
		Replacement Ho	using Factor					
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estim	nated Cost	Total Act	ual Cost	Status of Wor
HA 1-10	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	1,294,969.13		0.00	
Kuhio Park	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Terrace	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Fire Alarm	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	KPT Fire Alarm To	otal		0.00	1,294,969.13	1,294,969.13	0.00	
HA 1-10	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	0.00	0.00	0.00	
Kuhio Park	Dwelling Equipment	1465		0.00	12,329.98	12,329.98	0.00	
Terrace	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Telephone Systems	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
•	KPT Fire Alarm To	otai		0.00	12,329.98	12,329.98	0.00	
HA1-36	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	615,706.56		257,096.55	
Paoakalani	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Paoakalani To	otal		0.00	615,706.56	615,706.56	257,096.55	
HA 1-71, 78	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	158,003.36	158,003.36	158,003.36	
Noelani I & II	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Exterior	Non-Dwelling Structures	1470	4.	0.00	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:	G	rant Type and	Number			Federal FY of Gra	ınt:	2006
Hawaii Public Hou	ising Authority				HI08P00150106			
	R	eplacement Ho	using Facto	r Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Noelani I&II Exterior Total			0.00	158,003.36	158,003.36	158,003.36	
	Grand Total			8,018,913.32	12,478,929.01	12,478,929.01	5,536,980.24	

Annual Statement/Performance and Evalu	ation Report			
Capital Fund Program and Capital Fund P	rogram Replacement Hous	ing Factor (CFP/CFP	RHF) Part 1: Summary	
PHA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor G	o: HI08P0015 0		Federal FY of Grant: 2005
Original Annual Statement X Performance and Evaluation Report for Period E	Reserve for Disasters/Em	ergencies	Revised Annual Statement	
Line Summary by Development Account No.	Total Es	stimated Cost	Total A	ctual Cost
	Original	Revised	Obligated	Expended
1 Initial Budget	\$0.00	\$0.00	\$0.00	\$0.00
2 1406 Operations	\$2,620,704.80	\$1,842,087.36	\$1,842,087.36	\$1,842,087.3
3 1408 Management Improvements	\$1,300,000.00	\$576,108.18	\$576,108.18	\$576,108.1
4 1410 Administration	\$284,105.00	\$100,416.31	\$100,416.31	\$100,416.3
5 1411 Audit	\$3,278.00	\$0.00	\$0.00	\$0.0
6 1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.0
7 1430 Fees and Costs	\$982,309.00			\$426,266.6
8 1440 Site Acquisition	\$0.00		\$0.00	\$0.00
9 1450 Site Improvement	\$118,663.06		\$775,193.67	\$775,193.6
10 1460 Dwelling Structures	\$7,756,964.14	\$10,249,533.86	\$8,249,533.86	\$8,249,533.8
11 1465 Dwelling Equipment - Nonexpendable	\$0.00			\$202,654.2
12 1470 Nondwelling Structures	\$0.00	\$260,409.26	\$260,409.26	\$260,409.2
13 1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.0
14 1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.0
15 1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.0
16 1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.0
17 1495 Relocation Costs	\$0.00	\$1,674.00	\$1,674.00	\$1,674.0
18 1499 Development Activities	\$0.00	\$585,515.49	\$585,515.49	\$585,515.4
19 1502 Contingency	\$0.00	\$0.00		\$0.00
20 Amount of Annual Grant: (sum of lines 1-19)	\$13,066,024.00	\$15,019,859.00	\$13,019,859.00	\$13,019,859.00
21 Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22 Amount of line 20 Related to Section 504 Complinac	e \$24,700.00	\$24,700.00		\$0.00
23 Amount of Line 20 Related to Security -Soft Co.		\$0.00		\$0.00
24 Amount of Line 20 Related to Security- Hard Co		\$0.00		\$0.0
25 Amount of Line 20 Related to Energy Conserva		\$17,600.00	\$0.00	\$0.00
26 Collaterlization Expenses or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<u> </u>				
Signature of Executive Director Chad K. Taniguchi	Pate (mm/dd/yyyy) 2/24/2009	Signature of Public Ho	using Director	Date (mm/dd/yyyy)

PHA Name:		Grant Type and	Number			Federal FY of Gra	nt:	2005
Hawaii Public Ho	ousing Authority	Capital Fund Pro	gram Grant	No:	HI08P00150105			
	· -	Replacement Ho	ousing Facto	r Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Estim	ated Cost	Total Act	ual Cost	Status of Work
Number Name/HA-Wide	Categories	Acct No.						
Activities		NO.	:					
HA-Wide	Operations	1406		2,620,704.80	1,842,087.36	1,842,087.36	1,842,087.36	
Operations				<u> </u>				
	HA-Wide Operations Total			2,620,704.80	1,842,087.36	1,842,087.36	1,842,087.36	
HA-Wide	Management Deficiencies	1408		50,000.00	0.00			
Mgmt.	Economic Development	1408		335,416.00	0.00			
	Resident Training	1408		100,000.00	0.00			
	Drug/Crime Prevention	1408		650,000.00	0.00			
	Computer Upgrade	1408		164,584.00	0.00	0.00	0.00	
	HA-Wide Mgmt. Impr. Total			1,300,000.00	576,108.18	576,108.18	576,108.18	
HA-Wide Admin.	Non-Tech Salaries (1410.01)	1410 -		100,000.00	100,000.00			
	Tech Salaries (1410.02)	1410		100,000.00	100,000.00			
	Fringe Benefits (1410.09)	1410		84,105.00	84,105.00			
	Travel (1410.10)	1410		0.00	0.00			
	Sundry (1410.19)	1410		0.00	0.00			
	HA-Wide Admin. Total			284,105.00	100,416.31	100,416.31	100,416.31	
HA-Wide	Audit Costs	1411		3,278.00	3,278.00	0.00	0.00	
Audit	HA-Wide Audit Total		9	3,278.00	0.00	0.00	0.00	
				3,2. 3.00	3.00	0.00	0.00	
HA-Wide Fees and	A&E Services (1430.01)	1430		810,000.00		0.00	0.00	
rees and Costs								
	Inspection Costs (1430.07)	1430		150,000.00		0.00	0.00	

PHA Name:		Grant Type and	Number		Federal FY of Gra	Federal FY of Grant:		
Hawaii Public Ho	ousing Authority	Capital Fund Pro	gram Grant	No:	HI08P00150105			
		Replacement Ho	using Facto	r Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
	Travel (1430.19) Sundry (1430.19) HA-Wide Fees and Costs Total	1430 1430		0.00 22,309.00 982,309.00		0.00 0.00 426,266.63	0.00	
HA-Wide	Extraordinary Maintenance Extraordinary Maintenance (Kaimalinio, Nanui Olu, Hale Hookipa, Kealakehe, Paoakalani, Mayor Wrights - Emergency Health & Safety Units)	1450 1460		118,663.06 2,548,926.62	0.00	0.00	0.00	
	Computers, vehicles and other equipment HA-Wide Totals	1475		0.00 2,667,589.68				
HA-Wide Demolition	Demolition	1485		0.00	0.00	0.00	0.00	
HA-Wide Relocation	Relocation Expenses (\$1500/unit and applicable staff time for coordination)	1495		0.00	1,674.00	1,674.00	1,674.00	-

PHA Name:		Grant Type and	Number			Federal FY of Gra	nt:	2005
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150105	i		
<u> </u>		Replacement Ho	ousing Factor					
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estima	ated Cost	Total Act	ual Cost	Status of Work
HA-Wide	Development Activities	1499		0.00	E0E E1E 40	E0E E1E 40	E0E E4E 40	
Development	Development Activities	1499		0.00	585,515.49	585,515.49	585,515.49	
HA1-03	Bath and Kitchen Renovation					_		Planning Phase
Mayor Wright Homes	Site: Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1450 1460		0.00 1,208,037.52	0.00 0.00	1 (0.00 0.00	.s
	Dwelling Equipment: Appliances, H-VAC, Emergency Systems	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures Non-Dwelling Equipment	1470 1475	- -	0.00 0.00	0.00 0.00		0.00 0.00	
	Mayor Wright Homes Total			1,208,037.52	0.00	0.00	0.00	
HA1-05 Kalihi Valley Homes	Site: Infrastructure, walkways, landscaping, roadway, parking improvements, utilities, security, retaining walls, drainage improvements, accessibility	1450		\$0.00	\$0.00	\$0.00	\$0.00	99% Complete
Ph2	Dwelling Structures: Dwelling Equipment: Appliances Non-dwelling Structures Non-dwelling Equipment	1460 1465 1470 1475		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
	Kalihi Valley Homes Ph 2 Total		}	\$0.00	\$0.00	\$0.00	\$0.00	

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2005
Hawaii Public Ho	using Authority	Capital Fund Pro		t No:	HI08P00150105	İ		
		Replacement Ho	ousing Facto	or Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estim	ated Cost	Total Ac	tual Cost	Status of Work
HA1-05 Kalihi Valley Homes Phase 3A	Site: Infrastructure walkways, landscaping, roadway, parking improvements, utilities, security, retaining walls, drainange, improvements, accessibility	1450		0.00	0.00	0.00	0.00	
	Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1460		0.00	0.00	0.00	0.00	
	Dwelling Equipment:	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00				
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kalhi Valley Homes Ph 3a Total			0.00	0.00	0.00	0.00	

PHA Name:		Grant Type and Number				Federal FY of Grant:		2005
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150105	İ		
		Replacement Ho	using Factor	Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Estima	Total Estimated Cost		Total Actual Cost	
Number	Categories	Acct				İ		
Name/HA-Wide Activities		No.						
HA1-05 Kalihi Valley Homes	Site: Infrastructure walkways, landscaping, roadway, parking improvements, utilities, security, retaining walls,	1450		0.00	0.00	0.00	0.00	
Phase 3B	drainange, improvements, accessibility							1.
	Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite	1460		756,383.35	0.00	0.00	0.00	
	control, interior building systems, energy efficient systems, hazard material abatement			*				Ħ
	Dwelling Equipment:	1465		0.00	0.00	0.00	0.00	
	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Kalhi Valley Homes Ph3b Tota	ı		756,383.35	0.00	0.00	0.00	
HA 1-10 Kuhio	Site:	1450		0.00	0.00			Bid Phase
Park Terrace	Dwelling Structures:	1460		0.00	0.00			1
Telephone	Dwelling Equipment	1465		0.00	133,884.49		· ·	
Systems	Non-Dwelling Structures	1470		0.00	0.00			
	Non-Dwelling Equipment	1475	2	0.00	0.00	0.00	0.00	
	KPT Fire Alarm System Total	1		0.00	133,884.49	133,884.49	133,884.49	

PHA Name:		Grant Type and	Number	<u> </u>	Federal FY of Grant:		2005	
Hawaii Public Ho	using Authority	Capital Fund Pro	ogram Grant	No:	HI08P00150105			
		Replacement Ho	ousing Facto	or Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estima	ted Cost	Total Act	ual Cost	Status of Work
HA 1-46 Makamae	Site: Dwelling Structures: Dwelling Equipment Non-Dwelling Structures Non-Dwelling Equipment	1450 1460 1465 1470 1475		0.00 1,000,000.00 0.00 0.00 0.00	74,735.00 1,501,340.50 0.00 0.00 0.00	1,501,340.50 0.00 0.00	74,735.00 1,501,340.50 0.00 0.00 0.00	
	Makamae Total	1		1,000,000.00	1,576,075.50	1,576,075.50	1,576,075.50	
HA 1-61 Kahale Kahaluu	Site: Dwelling Structures: Dwelling Equipment Non-Dwelling Structures Non-Dwelling Equipment	1450 1460 1465 1470 1475		0.00 1,243,616.65 0.00 0.00 0.00	325,234.39 3,328,908.84 68,769.75 260,409.26 0.00	3,328,908.84 68,769.75 260,409.26	325,234.39 3,328,908.84 68,769.75 260,409.26 0.00	
8	Kahale Kahaluu Total		100	1,243,616.65	3,983,322.24	3,983,322.24	3,983,322.24	

PHA Name: Hawaii Public Ho	using Authority	Grant Type and Capital Fund Pro Replacement Ho	gram Grant		HI08P00150105	Federal FY of Gra	2005	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estim	ated Cost	Total Ac	tual Cost	Status of Work
HA 1-26 Puuwai Momi	Site: Dwelling Structures: Dwelling Equipment Non-Dwelling Structures Non-Dwelling Equipment	1450 1460 1465 1470 1475		0.00 1,000,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
	Puuwai Momi Total		197	1,000,000.00	0.00	0.00	0.00	į.
HA 1-71 Noelani I & II Interiors	Site: Dwelling Structures: Dwelling Equipment Non-Dwelling Structures Non-Dwelling Equipment Non-Dwelling Equipment	1450 1460 1465 1470 1475		0.00 0.00 0.00 0.00 0.00	0.00 38,083.09 0.00 0.00 0.00 38,083.09	38,083.09 0.00 0.00 0.00	38,083.09 0.00 0.00 0.00	
HA1-24 Kalanihuia	Site: Dwelling: Dwelling improvements, accessibility, infrastructure, exterior building systems, utilities, termite control, interior building systems, energy efficient systems, hazard material abatement	1450 1460		0.00 0.00	0.00 870,689.49	0.00 870,689.49		96% Complete
	Dwelling Equipment Non-Dwelling Structures Non-Dwelling Equipment	1465 1470 1475		0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	~
	Kalanihuia Total			0.00	870,689.49	870,689.49	870,689.49	

PHA Name:		Grant Type and	Number			Federal FY of Grant:		2005
Hawaii Public Ho	using Authority	Capital Fund Pro	ogram Grant	No:	HI08P00150105			
		Replacement Ho	ousing Factor	r Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Estin	nated Cost	Total Act	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide		No.						
Activities								
HA 1-71	Site:	1450		0.00	0.00	0.00	0.00	yr "
	Dwelling Structures:	1460		0.00	2,270,403.50	2,270,403.50	2,270,403.50	
Noelani I & II	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Renovate	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Existing Building	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
Exteriors								
	Exterior Renovation Noelani I & II			0.00	2,270,403.50	2,270,403.50	2,270,403.50	
HA 1-53	Site:	1450		0.00	0.00	0.00	0.00	
117.1-00	Dwelling Structures:	1460		0.00				
Hookipa	Dwelling Equipment	1465		0.00		0.00		
Kahaluu Vacant	Non-Dwelling Structures	1470		0.00				
Unit	Non-Dwelling Equipment	1475		0.00				
Turn-Around	Tron Browing Equipment	9 1473		0.00	0.00	0.00	0.00	
Type "C" Units	Hookipa Kahaluu Type "C"			0.00	30,500.00	30,500.00	30,500.00	
1 .,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	00,000.00	00,000.00	00,000.00	
HA 1-12	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	52,313.14	52,313.14	52,313.14	
Makua	Dwelling Equipment	1465		0.00	0.00	0.00	0.00	
Alii	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Unit	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
Turn-Around			ĺ			ŀ		
Type "C" Units	Makua Alii Type "C"	5		0.00	52,313.14	52,313.14	52,313.14	

PHA Name:		Grant Type and	Number			Federal FY of Gra	ant:	2005
Hawaii Public Ho	using Authority	Capital Fund Pro	gram Grant	No:	HI08P00150105			
	_ ·	Replacement Ho	ousing Factor	r Grant No:				
Development	General Description of Major Work	Dev.	Quantity	Total Estim	nated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Acct						
Name/HA-Wide		No.						
Activities	-10							
HA 1-90	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	157,295.30	157,295.30	157,295.30	
Kauhale	Dwelling Equipment	1465		0.00			0.00	
Ohana	Non-Dwelling Structures	1470		0.00	0.00	0.00	0.00	
Unit	Non-Dwelling Equipment	1475		0.00			0.00	
Turn-Around								
Type "C" Units	Kauhale Ohana Type "C"			0.00	157,295.30	157,295.30	157,295.30	
HA 1-32	Site:	1450		0.00	375,224.28	375,224.28	375,224.28	
	Dwelling Structures:	1460		0.00				
Kaimalino	Dwelling Equipment	1465		0.00			0.00	
Large Capacity	Non-Dwelling Structures	1470		0.00		1 1	0.00	
Cesspools	Non-Dwelling Equipment	1475		0.00				
	Maili I			0.00	375,224.28	375,224.28	375,224.28	
HA 1-57	Site:	1450		0.00	0.00	0.00	0.00	
	Dwelling Structures:	1460		0.00	0.00	0.00	0.00	
Waimaha	Dwelling Equipment	1465		0.00			0.00	
Sunflower	Non-Dwelling Structures	1470		0.00			0.00	
Ph2	Non-Dwelling Equipment	1475		0.00		1	0.00	
	Waimaha Sunflower Ph2			0.00	0.00	0.00	0.00	

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

PHA Name:	-	Grant Type and	Number		Federal FY of Grant:		2005	
Hawaii Public Ho	using Authority	Capital Fund Pro	ogram Grant	No:	HI08P00150105			
		Replacement Ho	ousing Factor	r Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estim	ated Cost	Total Ac	tual Cost	Status of Work
HA 1-47	Site: Dwelling Structures:	1450 1460		0.00 0.00	0.00 0.00			F ₂
Pumehana	Dwelling Equipment	1465	=	0.00	0.00		0.00	
	Non-Dwelling Structures	1470		0.00	0.00		0.00	
	Non-Dwelling Equipment	1475		0.00	0.00	0.00	0.00	
	Pumehana			0.00	0.00	0.00	0.00	
								, <u> </u>
	Grand Total			13,066,024.00	13,019,859.00	13,019,859.00	13,019,859.00	